

**DR-2 Disclosure Summary Page****DR-2**

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2010 4:25:00 PM	
<b>Committee Code:</b>	9119	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	4/16/2010 3:39:59 PM	
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Carroll	<b>First Name:</b>	Dolores	<b>MI:</b>	
<b>Address:</b>	405 W Ames				
<b>City:</b>	Russell	<b>State:</b>	IA	<b>Zip Code:</b>	50238
				<b>Phone:</b>	515-729-0277
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Amos	<b>First Name:</b>	Joan	<b>MI:</b>	
<b>Address:</b>	329 S. Main				
<b>City:</b>	Chariton	<b>State:</b>	IA	<b>Zip Code:</b>	50049
				<b>Phone:</b>	641-774-6621
<b>E-Mail:</b>	gmaj Joan123@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$287.71</b>
<b>Schedule A: Cash Contributions Total</b>	\$670.25
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$957.96</b>
<b>Schedule B: Expenditure Total</b>	\$475.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$482.86</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Lucas County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Lucas	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2010 4:25:00 PM
<b>Committee Code:</b> 9119	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/16/2010 3:39:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/21/2009	9758 Check # 566	Laborers' Local Union #566 PAC 2331 Roemer Ave Ottumwa, IA 52501	N/A	\$200.00	
10/25/2009	Check #	Amos, John & Joan NA NA, IA 00000	None	\$45.50	
10/25/2009	Check #	Burns, Larry NA NA, IA 00000	None	\$25.75	
10/25/2009	Check #	Carroll, Dolores 405 W Ames Russell, IA 50238	None	\$40.00	
10/25/2009	Check #	Cooper, Jim 116 E Northumber Street Russell, IA 00000	None	\$30.00	
10/25/2009	Check #	Gookin, Joe NA NA, IA 00000	None	\$40.00	
10/25/2009	Check #	Hellyer, Barb 628 S. 8th Street Chariton, IA 50049	None	\$25.00	
10/25/2009	Check #	McCurdy, Bob & Sharon NA NA, IA 00000	None	\$55.00	
10/25/2009	Check #	Moody, Kirk & Barb NA NA, IA 00000	None	\$62.00	
10/25/2009	Check #	Shelton, Charles 40838 220nd ave Chariton, IA 50049	None	\$50.00	
10/25/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$42.00	
10/25/2009	Check #	Webster, Ron & Gen NA NA, IA 00000	None	\$55.00	

<b>Total Regular Contributions</b>	<b>\$670.25</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$670.25</b>

# Schedule B: Expenditures

## Sch-B

<b>Lucas County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Lucas	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2010 4:25:00 PM
<b>Committee Code:</b> 9119	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/16/2010 3:39:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2009	Check # Unitemized	Shelton, Charles 40838 220nd ave Chariton, IA 50049	Miscellaneous or Unitemized	\$20.00
7/29/2009	Check # Unitemized	Lucas County Fair Board 26201 482 St. Chariton, IA 50049	Miscellaneous or Unitemized	\$50.00
8/11/2009	Check # Unitemized	Moody, Kirk & Barb NA NA, IA 00000	Miscellaneous or Unitemized	\$21.20
9/28/2009	Check # Unitemized	Lucas County Arts Council 1115 Auburn Ave Chariton, IA 50049	Miscellaneous or Unitemized	\$125.00
10/27/2009	Check # Unitemized	Shelton, Charles 40838 220nd ave Chariton, IA 50049	Miscellaneous or Unitemized	\$227.90
11/5/2009	Check # 1216	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$31.00

ad for fundraiser

<b>Total Amount</b>	<b>\$475.10</b>
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